ELY TOWNSHIP FINANCIAL REPORT

January 2025

FUND	PREVIOUS BALANCE	RECEIPTS	DISBURSEMENT	PRESENT BALANCE
GENERAL FUND				
ICS Sweep Account	$1,041,764.35	$118,607.93	$33,575.43	$1,126,796.85
General Fund Checking	$17,712.12	$213,567.02	$149,004.29	$82,274.85
ARPA American Rescue Checking	$0.00	$0.00	$0.00	$0.00
Petty Cash	$600.00	$0.00	$0.00	$600.00
GENERAL FUND CD'S				
Stab CD M-Bank 137258&137273	$0.00	$0.00	$0.00	$0.00
GARBAGE				
Garbage Checking	$149,026.68	$111,147.67	$19,482.75	$240,691.60
GREENWOOD WATER SYSTEM				
Greenwood Water Checking	$156,986.63	$9,156.00	$3,175.82	$162,966.81
DIORITE WATER SYSTEM				
Diorite Water Checking	$94,353.62	$13,018.06	$4,365.98	$103,005.70
TRUST AND AGENCY				
Trust and Agency Checking	$38.09	$66.00	$0.00	$104.09
TOTAL (EXCLUDING INVENTORY)	**$1,460,481.49**	**$465,562.68**	**$209,604.27**	**$1,716,439.90**
TAX COLLECTON				
Tax Collection Checking	$18,990.19	$248,726.98	$247,741.67	$19,975.50
DIORITE WATER TO GENERAL FUND	$75,818.75	$670.00	$0.00	$75,148.75